

Non-Departmental Accounts

MISSION STATEMENT

Non-Departmental Accounts (NDAs) contain expenditure items essential to the operation of the County government which do not fall within the functional assignment of any department or agency, or which provide for expenditures related to more than one department or agency.

In FY15, 39 NDAs were funded. Two NDAs were not funded: Montgomery County Employee Retirement Plans and Restricted Donations.

NDA Desktop Computer Modernization was renamed Device Client Management.

BUDGET OVERVIEW

The total approved FY15 Operating Budget for the Non-Departmental Accounts is \$290,930,883, a decrease of \$10,140,645 or 3.4 percent from the FY14 Approved Budget of \$301,071,528. Personnel Costs comprise 0.8 percent of the budget for 16 full-time positions, and a total of 4.08 FTEs. Total FTEs may include seasonal or temporary positions and may also reflect workforce charged to or from other departments or funds. Operating Expenses and Capital Outlay account for the remaining 99.2 percent of the FY15 budget.

PROGRAM CONTACTS

Contact Felicia Zhang of the Office of Management and Budget at 240.777.2781 for more information regarding this department's operating budget.

PROGRAM DESCRIPTIONS

Arts and Humanities Council

This NDA provides funding for the Arts and Humanities Council of Montgomery County (AHCMC), the County's designated local arts and humanities agency. FY15 taxpayer support of the AHCMC includes general operating grants to arts and humanities organizations; program grants to arts and humanities organizations not receiving general operating support; project grants to individuals, scholars, groups, or small organizations; technical assistance and other support services for individuals and other organizations in the County; matching funds for awardees designated by the Executive Ball for the Arts Committee; and operating expenses for AHCMC. The County's contribution is implemented by a contract between the Department of Recreation and AHCMC.

Since 1976, AHCMC has been the County's designated local arts agency. The AHCMC's mission is to promote, support, and expand a vibrant arts and humanities presence and ensure that it is woven into the fabric of our diverse and inclusive community. AHCMC provides leadership that sustains arts and humanities organizations, artists and scholars and inspires participation in our County's cultural assets. Through its programs and services, AHCMC provides the infrastructure and support necessary to maintain a robust creative community that includes over 450 cultural organizations and 1,500 artists and scholars. AHCMC annually distributes grants to organizations and individuals to help fund enriching cultural activities in our County (www.creativemoco.com/grants/grants-awarded).

AHCMC is headquartered in Silver Spring, Maryland, and receives support from the Maryland State Arts Council, corporations, organizations and individuals.

Funding for maintenance of public art is allocated in the Public Arts Trust CIP project.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	3,792,700	0.00
Enhance: Arts and Humanities Council Operating Support Grants	250,000	0.00
Enhance: Arts and Humanities Council Grants for Large, Mid-sized, and Small Organizations	150,000	0.00
Enhance: Arts and Humanities Council Grants for Small/Mid-Size Organizations, Creative Projects, Arts Education, and Individual Artist/Scholar Grants	100,000	0.00
Add: Arts and Humanities Council Grants to Activate the Wheaton Arts and Entertainment District	90,000	0.00
Increase Cost: Arts and Humanities Council Administrative Infrastructure	60,000	0.00
FY15 Approved	4,442,700	0.00

Boards, Committees, and Commissions

There are approximately 75 boards, committees, and commissions, created by law or resolution, which serve the County for a variety of purposes. These funds provide for the reimbursement of certain expenses incurred by eligible members of boards, committees, or commissions while on official business and/or for expenses related to the establishment of any new boards, committees, or commissions.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	22,950	0.00
FY15 Approved	22,950	0.00

Charter Review Commission

Section 509 of the County Charter requires that a Charter Review Commission be appointed by the County Council every four years, within six months after the Council assumes office, for the purpose of studying the Charter. The Commission shall report at least once to the Council on the Commission's activities within one year after appointment. Commission reports shall be submitted no later than May 1 of every even-numbered year. The reports shall contain recommendations concerning proposed Charter amendments, if any. This NDA provides for the expenses of the Commission.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	1,150	0.00
Decrease Cost: Biennial Workload Adjustment	-1,000	0.00
FY15 Approved	150	0.00

Community Grants: County Executive

This NDA provides one-time grants directly to organizations in the community. These community organizations are critical to an effective network of services and are often able to provide these services in a more cost-effective, culturally appropriate, and flexible way than County Government. They also are able to leverage community resources that may be unavailable to the County Government. A complete list of grantees is located below. Included in this NDA are:

- Community Grants: one-time grants to organizations that leverage Federal, State, and/or private funding or improve the quality of life for County residents. FY15 Community Grants are \$5,468,821;
- Community Service Grants: one-time grants for capital purchases that support health and human service activities. FY15 Community Service Grants are \$104,396.

Approved for Community Grants, but included as part of the Capital Budget within the Cost Sharing: MCG Project (CIP#720601) for a total of \$1,077,368 are listed as follows: Easter Seals Greater Washington-Baltimore Region, Inc. \$100,000; Graceful Growing Together, Inc. \$125,000; Jewish Community Center of Greater Washington \$150,000; Muslim Community Center, Inc. \$125,000; Potomac Community Resources, Inc. \$150,000; The Arc of Montgomery County, Inc. \$17,973; Catholic Charities of the Archdiocese of Washington, Inc. \$11,395; Melvin J. Berman Hebrew Academy \$33,000; Jewish Social Service Agency \$75,000; Warrior Canine Connection, Inc. \$40,000; Jewish Council for the Aging of Greater Washington, Inc. \$100,000; The Jewish Federation of Greater Washington, Inc. \$75,000; and Family Services, Inc. \$75,000.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	7,198,997	0.00
Add: Community Grant: A Wider Circle, Inc. (operating support for the Center for Community Service)	63,920	0.00
Add: Community Grant: A Wider Circle, Inc. (operating support for the Center for Professional Development)	40,000	0.00
Add: Community Grant: African Immigrant and Refugee Foundation ("Catching Up" Youth Development Program)	15,000	0.00
Add: Community Grant: African Women Council Inc. (lease space at The Nonprofit Village)	9,000	0.00
Add: Community Grant: Alliance for Workplace Excellence (operating support)	25,000	0.00
Add: Community Grant: Asian American LEAD (programs to low-income/underserved Asian American youth to become healthy, confident and engaged community members)	45,000	0.00
Add: Community Grant: Asian Pacific American Legal Resource Center (legal services to low-income Asian immigrants with limited English proficiency in Montgomery County.)	25,000	0.00
Add: Community Grant: Asian-American Homeownership Counseling, Inc. (foreclosure/eviction prevention services, homeownership and financial education, which includes rebuilding credit and assets)	48,000	0.00
Add: Community Grant: Ayuda (legal interpreters for attorneys to work with limited English proficient & deaf/hard of hearing clients)	20,000	0.00
Add: Community Grant: Bethesda Green (operating support)	15,810	0.00
Add: Community Grant: Bethesda Help (Emergency Food Program)	2,000	0.00

	Expenditures	FTEs
Add: Community Grant: Big Brothers Big Sisters of the National Capital Area (mentoring for high-risk Latino children)	34,340	0.00
Add: Community Grant: C&O Canal Trust, Inc. (operating support)	24,329	0.00
Add: Community Grant: Capital Area Food Bank (increase the Sr. Brown Bag program)	21,250	0.00
Add: Community Grant: Caribbean Help Center Inc. (operating support)	30,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (additional support above amount provided by HIF to the Pine Ridge Community Center)	25,830	0.00
Add: Community Grant: CASA de Maryland, Inc. (additional support above amount provided by HIF to the Tenant Counseling and Housing Initiatives Program)	15,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Deferred Action for Childhood Arrivals (DACA) Program)	90,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (linguistically and culturally appropriate case management for low-income immigrant residents)	93,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Long Branch Economic Development Program)	100,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Administrative Assistant to support transitional housing and case management services for chronically homeless adults)	30,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (full time bilingual office manager)	48,000	0.00
Add: Community Grant: CentroNia (Family Book Clubs)	20,000	0.00
Add: Community Grant: Child Center & Adult Services, Inc. dba Aspire Counseling (the Healthy Mothers, Healthy Babies Program)	20,000	0.00
Add: Community Grant: Chinese Culture and Community Service Center, Inc. (operating support)	40,000	0.00
Add: Community Grant: Circle of Rights, Inc. (stroke education to low-income Montgomery County residents)	13,000	0.00
Add: Community Grant: CollegeTracks (increase the opportunity for low-to-moderate income MCPS graduates to enroll and complete higher ed degree programs)	49,920	0.00
Add: Community Grant: Columbia Lighthouse for the Blind (Bridge to Work™, a workforce development training program for visually impaired and blind clients)	25,000	0.00
Add: Community Grant: Columbia Lighthouse for the Blind (MC Deaf-Blind program, assist the deaf-blind population in remaining independent by providing SSP services)	25,000	0.00
Add: Community Grant: Community Bridges, Incorporated (support for its low-income, minority and/or immigrant girl and family centered two generation programming)	45,000	0.00
Add: Community Grant: Community Health and Empowerment through Education and Research, Inc. (operating support)	25,000	0.00
Add: Community Grant: Community Ministries of Rockville (Rockville Emergency Assistance Program)	15,000	0.00
Add: Community Grant: Community Ministries of Rockville (support for Elderly Ministries)	30,000	0.00
Add: Community Grant: Conflict Resolution Center of Montgomery County (In-School Mediation Program, providing on-site mediation services to students and staff at partner schools)	20,000	0.00
Add: Community Grant: Conflict Resolution Center of Montgomery County (support to make conflict resolution services more available to non-English-speaking residents)	22,000	0.00
Add: Community Grant: Conservation Montgomery, Inc. (Home Tree Care 101)	15,000	0.00
Add: Community Grant: Corporate Volunteer Council of Montgomery County (provide educational programming for County businesses to be come better, more strategic corporate citizens and volunteers)	13,000	0.00
Add: Community Grant: Cultural & Diversity Enrichment Services USA, Inc. (programming for immigrant youth)	34,000	0.00
Add: Community Grant: EduCare Support Services, Inc. (specialized workshops, career planning, job search and emergency food)	35,000	0.00
Add: Community Grant: Empowered Women International, Inc. (entrepreneurship training, mentoring, and business assistance for low-income women)	25,000	0.00
Add: Community Grant: Ethiopian Community Center in Maryland (operating support)	25,000	0.00
Add: Community Grant: Family Learning Solutions, Inc. (a dedicated full time male mentor to increase number of students participating in FLC-CP College Preparation program)	44,180	0.00
Add: Community Grant: Family Services, Inc. (BROTHERS Program for minority youth at Gaithersburg High School)	40,000	0.00
Add: Community Grant: First African Methodist Episcopal Church of Gaithersburg, MD (SHARE food program for low-income families)	6,410	0.00
Add: Community Grant: First Tee of Montgomery, Inc. (operating support)	10,000	0.00
Add: Community Grant: Florence Crittenton Services of Greater Washington (preparation program for 8th grade girls who would be firsts in their families to go to college)	35,000	0.00
Add: Community Grant: Future Link, Inc. (operating support)	40,000	0.00
Add: Community Grant: Gaithersburg HELP, Inc. (food items and diapers and baby formula for distribution at our pantry)	25,000	0.00
Add: Community Grant: Gandhi Brigade Incorporated (operating support)	35,000	0.00
Add: Community Grant: GapBuster (PYD Services to at-risk students, expose them the STEM fields, and engage them in meaningful community service)	100,000	0.00
Add: Community Grant: Great and Small (operating support)	10,000	0.00
Add: Community Grant: Greater Washington Jewish Coalition Against Domestic Abuse (Legal Access Program for more difficult legal proceedings for victims of abuse)	65,000	0.00
Add: Community Grant: Greater Washington Jewish Coalition Against Domestic Abuse (Serve teen and young adult clients providing emergency and critical services for clients and their families)	50,000	0.00

Non-Departmental Accounts

	Expenditures	FTEs
Add: Community Grant: GreenWheaton, Inc (operating support)	15,000	0.00
Add: Community Grant: growingSOUL, Inc. (shuttle maintenance and pilot program for zero-waste solution apprenticeship training programs)	20,000	0.00
Add: Community Grant: Habitat for Humanity Metro Maryland, Inc. (operating support)	20,000	0.00
Add: Community Grant: Hebrew Home of Greater Washington, Inc. (operating support for the ElderSAFE Center which will provide emergency shelter, care, and advocacy to victims of elder abuse)	50,000	0.00
Add: Community Grant: Heritage Tourism Alliance of Montgomery County, Inc. (operating support)	100,000	0.00
Add: Community Grant: Hispanic Business Foundation of Maryland, Inc. (internships for students at risk of dropping out of school due to disabilities or financial and language barriers)	30,000	0.00
Add: Community Grant: Home Care Partners, Inc. (home care aide service to low income seniors and adults with disabilities enabling them to remain at home)	8,000	0.00
Add: Community Grant: Housing Unlimited, Inc. (operating support)	25,000	0.00
Add: Community Grant: Identity, Inc. (organized sport opportunities for high-risk, underserved youth)	90,000	0.00
Add: Community Grant: IMPACT Silver Spring (NON, helping people access safety net services, and economic & civic opportunities in their community)	222,640	0.00
Add: Community Grant: IMPACT Silver Spring (operating support for Long Branch Athletic Association programming)	60,000	0.00
Add: Community Grant: Interfaith Works, Inc. (Emergency Support Program)	15,000	0.00
Add: Community Grant: Interfaith Works, Inc. (vocational services to help homeless and low-income individuals achieve self-sufficiency through meaningful employment)	33,000	0.00
Add: Community Grant: International Rescue Committee, Inc. (support the successful integration of refugees and asylees into Montgomery County communities)	26,296	0.00
Add: Community Grant: Ivymount School, Inc. (the Project Search program)	40,000	0.00
Add: Community Grant: Japanese Americans Care Fund, Inc. ("Keiai-no-tsudoi", the annual social gathering for Japanese American seniors on September 14, 2014)	1,580	0.00
Add: Community Grant: Jewish Community Center of Greater Washington, Inc. (Camp JCC Inclusion Program for children with special needs)	25,000	0.00
Add: Community Grant: Jewish Community Center of Greater Washington, Inc. (nutrition program which provides critical support for aging seniors)	40,000	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc. (50+ Employment Expo)	75,000	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc. (Career Gateway program)	36,760	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc. (Intergenerational Bridges program)	10,000	0.00
Add: Community Grant: Jewish Foundation for Group Homes (repairs and renovations necessary to maintain safety, particularly for older residents)	100,000	0.00
Add: Community Grant: Jewish Social Service Agency (case management)	40,000	0.00
Add: Community Grant: Jewish Social Service Agency (provide children and adolescent mental health services and provide support to individuals in their circle of care)	25,000	0.00
Add: Community Grant: Jewish Social Service Agency (Provide early childhood intervention services (ages 2-6) and provide support to individuals in their circle of care)	50,000	0.00
Add: Community Grant: Kaur Foundation, Inc. (workshops on Cultural Literacy)	15,000	0.00
Add: Community Grant: Korean American Association of Greater Washington (language educational program)	20,000	0.00
Add: Community Grant: Korean Community Service Center of Greater Washington (Keystones Project to assist victims of domestic violence in Korean community)	50,000	0.00
Add: Community Grant: Korean Community Service Center of Greater Washington (Self Sufficiency Project assist low-income Asian families to become self-sufficient through comprehensive social support)	45,000	0.00
Add: Community Grant: Latin American Youth Center, Inc. (establish an emergency fund and offer training to low-income youth ages 17-24)	11,850	0.00
Add: Community Grant: Liberty's Promise Inc (after-school civic engagement program and internship program for low-income, immigrant youth)	60,000	0.00
Add: Community Grant: Lt. Joseph P. Kennedy Institute, Inc. (Community Companions program)	121,300	0.00
Add: Community Grant: Manna Food Center, Inc. (Smart Sacks program for elementary school students)	22,500	0.00
Add: Community Grant: Manna Food Center, Inc. (staff support to pilot data collection, evaluation and reporting for food recovery, distribution, and hunger demographics)	25,000	0.00
Add: Community Grant: Manna Food Center, Inc. (to bring locally grown produce to county residents experiencing hunger and to recover produce from local farmers markets)	20,000	0.00
Add: Community Grant: Maryland/Israel Development Center, Inc. (promoting trade and investment between Montgomery County and Israeli businesses)	40,000	0.00
Add: Community Grant: Mental Health Association of Montgomery County, MD Inc. (community-based model to coordinate resources and increase awareness for military, veterans and their families)	75,000	0.00
Add: Community Grant: Mental Health Association of Montgomery County, MD Inc. (Mental Health First Aid to increase community awareness of mental health crises)	25,000	0.00
Add: Community Grant: Mercy Health Clinic, Inc. (a Nurse Practitioner to provide primary care to low-income uninsured patients)	45,000	0.00
Add: Community Grant: Mid-Atlantic Gleaning Network (increase emergency distribution of fresh nutritious fruits and vegetables for the needy)	20,000	0.00

	Expenditures	FTEs
Add: Community Grant: Ministries United Silver Spring Takoma Park, Inc. (eviction, utility, and Rx assistance program)	10,000	0.00
Add: Community Grant: MOCO KidsCo dba KID Museum (operating support for a prototype program space that will serve as proof of concept for the Museum)	40,000	0.00
Add: Community Grant: Montgomery Avenue Women's Center (operating support)	100,000	0.00
Add: Community Grant: Montgomery Child Care Association, Inc. (bi-lingual English/Spanish Family Services Specialist)	50,000	0.00
Add: Community Grant: Montgomery Countryside Alliance, Inc. (operating support)	10,000	0.00
Add: Community Grant: Montgomery County Coalition for the Homeless, Inc. (operating support)	86,260	0.00
Add: Community Grant: Montgomery County Department of Police Explorer Post 1986 Inc (operating support for Youth Explorer program)	5,000	0.00
Add: Community Grant: Montgomery County Family Justice Center Foundation, Inc. (operating support)	25,000	0.00
Add: Community Grant: Montgomery County Maryland Bar Foundation (part-time coordinator to support the work of the MC Legal Immigration Providers Network)	20,000	0.00
Add: Community Grant: Montgomery County MD Alumnae Foundation, Inc. (operating support)	10,000	0.00
Add: Community Grant: Montgomery County Muslim Foundation (operating support)	85,000	0.00
Add: Community Grant: Montgomery County Muslim Foundation (Senior Transportation Program)	55,000	0.00
Add: Community Grant: Montgomery County Partners for Animal Well Being (free veterinary care and food for pet of low-income seniors)	3,000	0.00
Add: Community Grant: Montgomery County Renters Alliance (operating support)	45,000	0.00
Add: Community Grant: Montgomery Hospice, Inc. (operating support)	34,967	0.00
Add: Community Grant: Montgomery Housing Partnership, Inc. (Play and Learn and Homework Clubs)	15,000	0.00
Add: Community Grant: MoverMoms (operating support)	25,000	0.00
Add: Community Grant: Muslim Community Center Inc. DBA MCC Medical Clinic (domestic violence program)	25,000	0.00
Add: Community Grant: Muslim Community Center Inc. DBA MCC Medical Clinic (provide handicap access shuttle van services for unemployed and uninsured patients from major transportation hubs)	25,000	0.00
Add: Community Grant: Muslim Community Center Inc. DBA MCC Medical Clinic (provide quality of health care for the chronic patients by reviewing and implementing the quality health measures)	25,000	0.00
Add: Community Grant: NAMI of Montgomery County (MD), Inc. (operating support)	25,000	0.00
Add: Community Grant: National Center for Children and Families (transitional housing services for homeless families residing in the Greentree Shelter.)	75,000	0.00
Add: Community Grant: National Center for Children and Families (transitional housing support for homeless, young adults)	45,000	0.00
Add: Community Grant: Olney Help, Inc. (utility, rent, or prescription drug assistance to low-income residents)	10,000	0.00
Add: Community Grant: Our House, Inc. (operating support to fund our computer lab and enhance our GED program)	25,000	0.00
Add: Community Grant: Passion for Learning, Inc. (operating support)	22,090	0.00
Add: Community Grant: Poolesville Green, Inc. (operating support)	5,000	0.00
Add: Community Grant: Potomac Community Resources, Inc. (operating support)	30,000	0.00
Add: Community Grant: Primary Care Coalition of Montgomery County, Maryland, Inc. (health fair technology tools to enhance ability of health fairs to educate, screen, and refer underserved residents)	38,500	0.00
Add: Community Grant: Raba Leadership Initiative, Inc. (operating support for a youth leadership program)	30,000	0.00
Add: Community Grant: Rebuilding Together Montgomery County, Inc. (operating support)	30,920	0.00
Add: Community Grant: Red Wiggler Foundation, Inc T/A Red Wiggler Community Farm (Farm to Group Home Program delivers vegetables to low-income adults with disabilities and employs adults with disabilities)	30,000	0.00
Add: Community Grant: Reginald S. Lourie Center for Infants and Young Children, Inc. (operating support for the Therapeutic Nursery Program)	69,550	0.00
Add: Community Grant: Rosaria Communities, Inc. (operating support)	15,000	0.00
Add: Community Grant: Silver Spring Green, Inc. (operating support)	15,000	0.00
Add: Community Grant: Silver Spring Town Center, Inc (operating support)	40,000	0.00
Add: Community Grant: Silver Spring Village, Inc. (coordinator to provide smooth operations, increase organizational capacity, diversify revenue sources for sustainability)	10,000	0.00
Add: Community Grant: Spanish Catholic Center, Inc. (full spectrum of employment services to low-income, unemployed and underemployed immigrant residents)	48,000	0.00
Add: Community Grant: Spanish Catholic Center, Inc. (provide low-income, immigrant clients with referrals for medical/dental care as well as a series of health workshops.)	36,000	0.00
Add: Community Grant: St. Ann's Center for Children, Youth and Families (Teen Mother-Baby Program)	25,000	0.00
Add: Community Grant: St. Camillus Catholic Church (food for emergency food packages)	17,000	0.00
Add: Community Grant: St. Joseph's House (operationing support for home-based care provider for students with multiple and severe disabilities)	10,000	0.00
Add: Community Grant: Sunflower Bakery, Inc. (prepare young adults with developmental or other cognitive disabilities for employment through skilled, on-the-job training)	23,400	0.00
Add: Community Grant: Team River Runner, Inc. (van purchase to support therapeutic paddling for handicapped people and disabled veterans in County)	33,500	0.00
Add: Community Grant: The CareerCatchers, Inc. (collaborate with the Family Justice Center in providing individual vocational counseling on site to domestic violence survivors to gain self-sufficiency)	30,000	0.00

	Expenditures	FTEs
Add: Community Grant: The Community Foundation for the National Capital Region (operating support for the Montgomery County Food Council)	25,000	0.00
Add: Community Grant: The Jewish Federation of Greater Washington, Inc. (staff support for the continued implementation of the Community Transportation Project)	35,000	0.00
Add: Community Grant: The National Capital B'nai B'rith Assisted Housing Corporation (operating support to assist in serving very low-income seniors)	28,000	0.00
Add: Community Grant: The Nonprofit Village Center, Inc. (operating support)	75,000	0.00
Add: Community Grant: The Senior Connection of Montgomery County, Inc. (operating support)	25,000	0.00
Add: Community Grant: Unity Christian Fellowship Incorporated (operating support)	27,220	0.00
Add: Community Grant: Upcounty Community Resources, Inc. (expansion of its activities for people with developmental differences)	30,000	0.00
Add: Community Grant: Upper Montgomery Assistance Network (expand the service area for our new Rental Assistance program to include Germantown, Gaithersburg and Derwood)	10,000	0.00
Add: Community Grant: Washington Adventist University (operating support)	45,000	0.00
Add: Community Grant: Washington Youth Foundation, Inc. (Behavioral Health Outreach and Education Program)	50,000	0.00
Add: Community Grant: Washington Youth Foundation, Inc. (parent education program)	25,000	0.00
Add: Community Grant: Women Who Care Ministries (weekend backpack food program)	120,000	0.00
Add: Community Grant: World Organization for Resource Development and Education dba WORDE (operating support)	50,000	0.00
Add: Community Service Grant: Adventist Rehabilitation Hospital of Maryland, Inc. (Triflex II with scale)	7,615	0.00
Add: Community Service Grant: Bethesda Cares Inc. (computer and office equipment)	4,094	0.00
Add: Community Service Grant: Boys & Girls Clubs of Greater Washington, Inc. (recreation equipment and uniforms)	7,586	0.00
Add: Community Service Grant: CASA de Maryland, Inc. (computer equipment)	5,520	0.00
Add: Community Service Grant: Community Ministries of Rockville (computer equipment)	4,338	0.00
Add: Community Service Grant: Crossroads Community Food Network, Inc. (computer and office equipment)	5,764	0.00
Add: Community Service Grant: Easter Seals Greater Washington-Baltimore Region (Snoezelen Room equipment)	8,000	0.00
Add: Community Service Grant: Habitat for Humanity Metro Maryland, Inc. (combustion analyser kit and combustible gas detector)	1,094	0.00
Add: Community Service Grant: Hope Connections for Cancer Support (computer equipment)	4,199	0.00
Add: Community Service Grant: Jobs Unlimited Inc. (computer and office equipment)	5,656	0.00
Add: Community Service Grant: Maryland Vietnamese Mutual Association (computer and office equipment)	4,700	0.00
Add: Community Service Grant: Montgomery Child Care Association, Inc. (trikes, scooters, and safety equipment)	7,260	0.00
Add: Community Service Grant: Montgomery County Coalition for the Homeless, Inc. (computer equipment)	5,250	0.00
Add: Community Service Grant: Montgomery County Muslim Foundation (office furniture and equipment)	3,870	0.00
Add: Community Service Grant: Muslim Community Center Inc. DBA MCC Medical Clinic (computer and office equipment)	3,950	0.00
Add: Community Service Grant: National Center for Children and Families (computer equipment)	6,400	0.00
Add: Community Service Grant: Rebuilding Together Montgomery County, Inc. (software and realted costs)	7,000	0.00
Add: Community Service Grant: Spanish Catholic Center, Inc. (computer equipment)	5,000	0.00
Add: Community Service Grant: St. Camillus Catholic Church (office furniture, refrigerator, freezer)	7,100	0.00
Decrease Cost: Elimination of One-Time Items Approved in FY14	-7,198,997	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	0	0.00
FY15 Approved	5,614,717	0.00

Community Grants: County Council

Like the NDA - Community Grants: County Executive, this provides one-time grants directly to organizations in the community as separately determined by the County Council grant process.

The amount represents the requests to the Executive's grant program by organizations that have historically received funding through Council. However, as is true in the past, the Council determines the amount and distribution of community grant funding for their own grant program.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	0	0.00
Add: Community Grant: CollegeTracks (Provides for a program to improve college access for low-income high school students)	100,000	0.00
Add: Community Grant: Muslim Community Center, Inc. DBA MCC Medical Clinic (Dental Services)	100,000	0.00
Add: Community Grant: Mary's Center for Maternal and Child Care, Inc. (Staffing Support)	96,914	0.00

	Expenditures	FTEs
Add: Community Grant: A Wider Circle, Inc. (Provides for the Neighbor to Neighbor program)	87,000	0.00
Add: Community Grant: YMCA of Metropolitan Washington (Provides for the Carroll Avenue and Quebec Terrace Community Center After-School Program)	85,000	0.00
Add: Community Grant: growingSOUL, Inc. (Provides for food recovery, composting and redistribution programs)	75,000	0.00
Add: Community Grant: Community Ministries of Rockville (Registered Nurse and Medical Assistant)	71,372	0.00
Add: Community Grant: Easter Seals Greater Washington-Baltimore Region, Inc. (Provides for establishment of the Early Childhood Autism Services Program (CIECAS))	70,200	0.00
Add: Community Grant: Crossroads Community Food Network, Inc. (Provides for operating support for the nutrition assistance program)	60,800	0.00
Add: Community Grant: Workforce Solutions Group of Montgomery County, Inc. (Provides for the Workforce Reentry Program at the Pre-release center)	60,000	0.00
Add: Community Grant: Montgomery County Coalition for the Homeless, Inc. (Provides for case management and operating support for Safe Havens program for severely mentally ill formerly homeless residents)	56,523	0.00
Add: Community Grant: Montgomery County Coalition for the Homeless, Inc. (Provides for case management and operating support for the CHIPP program)	56,523	0.00
Add: Community Grant: Child Center and Adult Services, Inc. dba Aspire Counseling (Mental health counseling to uninsured and under-insured pregnant women and new mothers suffering from depression)	55,000	0.00
Add: Community Grant: Florence Crittenton Services of Greater Washington dba Crittenton Services of Greater Washington (Youth development and pregnancy prevention programs for high school girls)	55,000	0.00
Add: Community Grant: Rockville Economic Development, Inc. (Provides for operating support for the Women's Business Center and for child care business training program)	55,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for legal services for victims of domestic violence)	50,000	0.00
Add: Community Grant: Interfaith Works, Inc. (Provides for operating support for the Interfaith Clothing Center)	50,000	0.00
Add: Community Grant: Liberty's Promise Inc (Provides for internship and civic education programs for low-income immigrant youth)	50,000	0.00
Add: Community Grant: Montgomery County Language Minority Health Project Inc. (Proyecto Salud Clinic) (Case Management and Patient Navigation)	50,000	0.00
Add: Community Grant: Rebuilding Together Montgomery County, Inc. (Provides for the Critical Needs Program for large scale emergency repairs)	50,000	0.00
Add: Community Grant: The Salvation Army (Provides for financial assistance and case management for individuals and families in housing crisis situations)	50,000	0.00
Add: Community Grant: Mobile Medical Care Inc. (Mobile Med)	49,670	0.00
Add: Community Grant: Center for Adoption Support and Education Inc. (Provides for services for youth aging out of foster care)	46,400	0.00
Add: Community Grant: Cornerstone Montgomery, Inc. (Provides for operating support for clients with severe and persistent mental illness to live in permanent supportive housing)	45,600	0.00
Add: Community Grant: Greater Washington Jewish Coalition Against Domestic Abuse, Inc. (Provides for support for a legal advocate/case worker for abused individuals)	45,000	0.00
Add: Community Grant: Hebrew Home of Greater Washington, Inc. dba Charles E. Smith Life Communities (Provides for services to assist victims of elder abuse)	44,400	0.00
Add: Community Grant: Stepping Stones Shelter, Inc. (Provides for employment counseling for shelter and transitional housing program residents)	41,670	0.00
Add: Community Grant: Community Ministries of Rockville (Provides for the Language Outreach Program)	40,385	0.00
Add: Community Grant: CentroNia (Provides for extended day care for families in crisis)	40,000	0.00
Add: Community Grant: Family Services, Inc. (Provides for a mental health program serving clients of Workforce Solutions Group)	40,000	0.00
Add: Community Grant: Potomac Community Resources, Inc. (Provides for a respite care program for people with disabilities)	40,000	0.00
Add: Community Grant: MedStar Health Inc. (MedStar Montgomery Medical Center) (Population Health ED Navigator)	38,250	0.00
Add: Community Grant: Community Bridges, Incorporated (Provides for support of programs that work with school-aged girls and their parents)	35,000	0.00
Add: Community Grant: Housing Unlimited, Inc. (Provides for operating support for acquisition and property management of affordable housing for adults with disabilities)	35,000	0.00
Add: Community Grant: Montgomery Housing Partnership, Inc. (Provides for a preschool program and for an after school homework club)	35,000	0.00
Add: Community Grant: Project Change (Provides for support for Team of Stars summer and after-school program focusing on the arts)	32,000	0.00
Add: Community Grant: Sunflower Bakery, Inc. (Provides for a pastry arts workforce development program for young adults with developmental disabilities)	30,594	0.00
Add: Community Grant: Bethesda Cares Inc. (Provides for psychiatric counseling and prescription assistance for people experiencing homelessness)	30,000	0.00
Add: Community Grant: Kids in Need Distributors, Inc. (Provides for the weekend food program for children)	30,000	0.00
Add: Community Grant: Mercy Health Clinic Inc. (Pharmacy Program)	30,000	0.00

Non-Departmental Accounts

	Expenditures	FTEs
Add: Community Grant: MOCO KIDSCO dba KID Museum (Provides for support for outreach and operations of a prototype Kid Museum facility)	30,000	0.00
Add: Community Grant: Nueva Vida, Inc (Provides for operating support for social support programs for Latinos affected by cancer)	30,000	0.00
Add: Community Grant: Nourish Now Foundation, Inc. (Provides for operating support for the food recovery program)	28,825	0.00
Add: Community Grant: Making a New United People, Inc. (Provides for a youth mentoring program)	28,000	0.00
Add: Community Grant: IMPACT Silver Spring (Provides for support for out of school athletic program for youth in Long Branch)	27,500	0.00
Add: Community Grant: Sports Plus Group, Inc. (Provides for facilities rentals, equipment, and uniforms for fitness, social and sports programs for people with autism)	26,800	0.00
Add: Community Grant: Rockville Presbyterian Church (Provides for operating support for emergency shelter for adult homeless women (Rainbow Place))	25,420	0.00
Add: Community Grant: African Immigrant and Refugee Foundation, Inc. (Provides for the "Catching Up" youth development program)	25,000	0.00
Add: Community Grant: Eastern Montgomery Emergency Assistance Network, Inc. (EMEAN) (Provides for eviction prevention/utility assistance and operating support)	25,000	0.00
Add: Community Grant: MCC PTA Educational Programs, Inc. dba Big Learning (Provides for operating support for after school STEM and World Language Programs)	25,000	0.00
Add: Community Grant: Montgomery County Renters Alliance (Provides for staff, consultants and operating expenses for renter education, outreach, and advocacy)	25,000	0.00
Add: Community Grant: Muslim Community Center DBA MCC Medical Clinic (Staffing Support)	25,000	0.00
Add: Community Grant: Audubon Naturalist Society of the Central Atlantic States, Inc. (Provides for the "Unplug and Play-in-Nature Clubs" program for underserved elementary school students)	24,023	0.00
Add: Community Grant: Montgomery County Collaboration Council for Child, Youth & Families (Provides for operating support to address Disproportionate Minority Contact in the Juvenile Justice system)	22,425	0.00
Add: Community Grant: Adventist Community Services of Greater Washington, Inc. (Provides for food items for low income residents)	20,000	0.00
Add: Community Grant: CareerCatchers, Inc. (Provides for operating support for the Employment Program for Victims of Domestic Violence)	20,000	0.00
Add: Community Grant: Jobs Unlimited, Inc. (Provides for a van and support for an outreach program)	20,000	0.00
Add: Community Grant: Mid-County United Ministries, Inc. (Provides for emergency utility assistance)	20,000	0.00
Add: Community Grant: Passion for Learning, Inc (Provides for operating support for Dig.Lit Scholars and Go2College after school and summer programming)	20,000	0.00
Add: Community Grant: Red Wiggler Foundation, Inc. (Provides for operating support to provide healthy produce to low-income adults with developmental disabilities residing in group homes)	20,000	0.00
Add: Community Grant: Unity Youth Development Corporation (Provides for operating support for football and cheerleading programs in the East County)	20,000	0.00
Add: Community Grant: Women Who Care Ministries (Provides for staff salaries for children's weekend backpack food program)	20,000	0.00
Add: Community Grant: Montgomery County Maryland Bar Foundation, Inc. (Provides for legal services to low-income residents through the Pro Bono Program)	15,780	0.00
Add: Community Grant: Meals on Wheels of Central Maryland, Inc (Provides for operating support at the Leisure World location)	15,192	0.00
Add: Community Grant: Boys and Girls Clubs of Greater Washington, Inc. (Provides for support for Germantown program focused on healthy eating, fitness, and positive relationships)	15,000	0.00
Add: Community Grant: Community Ministries of Rockville (Provides for case management for formerly homeless adults living in transitional housing)	15,000	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc. (Provides for supporting the Intergenerational Bridges program for immigrant children)	15,000	0.00
Add: Community Grant: The Lollipop Kids Foundation (Provides for rent reimbursement)	15,000	0.00
Add: Community Grant: Hope Connections for Cancer Support, Inc. (Provides for support to cancer caregivers, patients and the recently bereaved)	14,300	0.00
Add: Community Grant: Inwood House Development Corporation (Provides for heavy chore cleaning and clutter management services to low-income disabled adults at Inwood House)	12,222	0.00
Add: Community Grant: After School Dance Fund (Provides for an after-school dance program and Latin Dance competition at Strathmore)	10,000	0.00
Add: Community Grant: Asian-American Homeownership Counseling, Inc. (Provides for support for a foreclosure and eviction prevention program)	10,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides for the Deferred Action for Childhood Arrivals (DACA) Program.)	10,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides for the Tenant Counseling and Housing Initiatives program)	10,000	0.00
Add: Community Grant: Future Link, Inc. (Provides for student support services and staff for an academic, workforce and career development program for youth ages 17-25)	10,000	0.00
Add: Community Grant: Home Care Partners, Inc. (Provides for home care aide service program for frail elderly and individuals with disabilities)	10,000	0.00

	Expenditures	FTEs
Add: Community Grant: Identity, Inc. (Provides for case management services for low-income Latino families)	10,000	0.00
Add: Community Grant: Latin American Youth Center, Inc. (Provides for a youth development program providing skills enhancement and monitored internships)	10,000	0.00
Add: Community Grant: Montgomery Countryside Alliance, Inc. (Provides for operating support)	10,000	0.00
Add: Community Grant: Red Wiggler Foundation, Inc. (Provides for support for capital improvements needed to meet Good Agricultural Practices)	10,000	0.00
Add: Community Grant: The Senior Connection of Montgomery County, Inc. (Provides for monthly money-management assistance for low-income seniors)	10,000	0.00
Add: Community Grant: World Organization for Resource Development and Education (WORDE) (Provides for operating support for the Crisis and Resource program)	10,000	0.00
Add: Community Grant: Faith Connections, Inc. (Provides for operating support for the GED program)	8,000	0.00
Add: Community Grant: The ARC of Montgomery County, Inc. (Provides for adaptive and safety equipment to enable intellectually/developmentally disabled residents to remain in community-based housing)	7,750	0.00
Add: Community Grant: Carribean Help Center (Provides for employment counseling for shelter and transitional housing program residents)	7,500	0.00
Add: Community Grant: Community Clinic, Inc. (TAYA) (Provides for a case manager for teen and young adult patients receiving free and low-cost reproductive health)	7,500	0.00
Add: Community Grant: Silver Spring Town Center, Inc. (Provides for Taste the World in Fenton Village)	7,500	0.00
Add: Community Grant: Bethesda Help (Provides for eviction prevention/utility assistance and prescription drug expenses)	6,000	0.00
Add: Community Grant: Bethesda Green (Provides for partial staff and office expenses for green business incubator)	5,000	0.00
Add: Community Grant: First Tee of Montgomery, Inc. (Provides for a girls golf and life skills program)	5,000	0.00
FY15 Approved	2,933,038	0.00

Compensation and Employee Benefits Adjustments

This NDA contains a General Fund and a non-tax appropriation, and provides funding for certain personnel costs related to adjustments in employee and retiree benefits, pay-for-performance awards for employees in the Management Leadership Service and non-represented employees, deferred compensation management, and unemployment insurance.

Non-Qualified Retirement Plan: This provides funding for that portion of a retiree's benefit payment that exceeds the Internal Revenue Code's §415 limits on payments from a qualified retirement plan. Payment of these benefits from the County's Employees' Retirement System (ERS) would jeopardize the qualified nature of the County's ERS. The amount in this NDA will vary based on future changes in the Consumer Price Index (CPI) affecting benefit payments, new retirees with a non-qualified level of benefits, and changes in Federal law governing the level of qualified benefits.

Deferred Compensation Management: These costs are for management expenses required for administration of the County's Deferred Compensation program. Management expenses include legal and consulting fees, office supplies, printing and postage, and County staff support.

Management Leadership Service Performance-Based Pay Awards: In FY99, the County implemented the Management Leadership Service (MLS) which includes high level County employees with responsibility for developing and implementing policy and managing County programs and services. The MLS was formed for a number of reasons, including improving the quality and effectiveness of service delivery through management training, performance accountability, and appropriate compensation; providing organizational flexibility to respond to organizational needs; allowing managers to seek new challenges; and developing and encouraging a government-wide perspective among the County's managers. MLS employees are not eligible for service increments. Performance-Based awards for MLS employees are funded in FY15.

Unemployment Insurance: The County is self-insured for unemployment claims resulting from separations of service. Unemployment insurance is managed by the Office of Human Resources through a third party administrator who advises the County and monitors claims experience.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	2,549,342	0.88
Increase Cost: MLS Pay for Performance - Non-Tax Supported	21,428	0.00
Increase Cost: FY15 Compensation Adjustment	4,442	0.00
Decrease Cost: Deferred Compensation Management	-27,752	0.20
Decrease Cost: MLS Pay for Performance - Tax Supported	-140,446	0.00
FY15 Approved	2,407,014	1.08

Conference and Visitors Bureau

The Conference and Visitors Bureau (CVB) promotes Montgomery County as a destination for meetings/conferences, student group travel, group tours, leisure travel, and amateur sports events. The CVB develops and distributes publications on points of interest to tourists; implements public information campaigns promoting tourism and event facilitation in Montgomery County; and attends trade shows and sales missions in target markets. The CVB also serves as a resource center assisting small and large hospitality businesses considering new product development and/or expansions. The CVB coordinates with the State Department of Tourism, State Film Office, Capital Region USA (CRUSA), TEAM Maryland, and national and regional events to promote tourism growth, increased visitor spending and visitation in Montgomery County. The CVB manages the tourism marketing grant provided annually by the Maryland Tourism Development Board. The CVB operates on contract with the Department of Economic Development. Funding is based on 7 percent of the total hotel/motel tax revenues.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	1,242,696	0.00
Decrease Cost: Allocation Based on Revised Hotel/Motel Tax Estimate	-16,848	0.00
FY15 Approved	1,225,848	0.00

Conference Center

Prior to FY06, the Conference Center NDA primarily provided for pre-opening expenses. Since the Conference Center opened in November 2004, the NDA has expanded its scope to fund:

- a full-time position to manage the operational and fiscal oversight of the Conference Center complex;
- non-routine repairs, alterations, improvements, renewals, and replacements; and
- the designated reserve required by the management agreement with Marriott International, Inc.

Funding is also included to reimburse the contractor for costs not covered by operations during accounting periods when losses occur. These costs will be offset by contractor payments to the County during accounting periods with operating gains. To ensure fiscal and operational accountability, a management audit is conducted every two years and the program budget is increased by \$50,000 during the year such audit is scheduled. Revenues consisting of net operating income from the Conference Center and land rent from the hotel are also reflected in the NDA. Twenty percent of the County's net proceeds from Conference Center operations will be retained for investment in marketing and facility improvements that will increase Conference Center usage. All proposed investment expenditures will be reviewed and approved by the Conference Center Management Committee.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	606,256	1.00
Increase Cost: FY15 Compensation Adjustment	9,202	0.00
Decrease Cost: Annualization of FY14 Personnel Costs	-2,491	0.00
Decrease Cost: Biennial Conference Center Audit	-50,000	0.00
FY15 Approved	562,967	1.00

Consolidated Retiree Health Benefits Trust (MCPS)

This NDA provides consolidated funding for Montgomery County Public Schools' contribution to the Retiree Health Benefits Trust.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	83,700,000	0.00
Increase Cost: Additional Contribution	27,200,000	0.00
Decrease Cost: Implementation of Medicare Part D Employer Group Waiver Program for Medicare eligible retirees/survivors effective January 1, 2015	-25,393,000	0.00
FY15 Approved	85,507,000	0.00

Consolidated Retiree Health Benefits Trust (Montgomery College)

This NDA provides consolidated funding for Montgomery College's contribution to the Retiree Health Benefits Trust.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	2,372,000	0.00
Decrease Cost: Implementation of Medicare Part D Employer Group Waiver Program for Medicare eligible retirees/survivors effective January 1, 2015	-398,000	0.00
FY15 Approved	1,974,000	0.00

Council of Governments

The Metropolitan Washington Council of Governments (COG) is a voluntary association of major local governments in the Washington Metropolitan Area. COG seeks to provide regional answers to, and coordination of, area-wide issues such as air and water pollution, day care, housing, crime, water supply, land use, and transportation.

This NDA reflects Montgomery County's share of the organization's operation plus special COG initiatives. Additionally, the contribution supports the Cooperative Purchasing Program; the Anacostia Restoration Fund; and the Regional Environmental Fund.

As in previous years, the Washington Suburban Sanitary Commission will provide Montgomery County's contribution to support the Water Resources Management Planning Program and the Blue Plains Users Program.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	796,668	0.00
Increase Cost: Annual Membership Dues	19,741	0.00
FY15 Approved	816,409	0.00

County Associations

This NDA funds Montgomery County membership dues to the National Association of Counties (NACo) and the Maryland Association of Counties (MACo).

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	72,710	0.00
Increase Cost: NACo Membership Dues	2,018	0.00
FY15 Approved	74,728	0.00

Device Client Management

The Device Client Management (DCM) program is based on a best practices approach to maintaining a modern and cost effective computing environment in the County. The program reduces the Total Cost of Ownership (TCO) of personal computers (PCs) and laptops through standardization, asset management, and maintenance services. DCM includes the centralized management, support, and maintenance of PCs and targets the annual replacement of approximately one-fourth of managed PCs. The program also includes PC-related training and software. This NDA includes funding for Help Desk support, management, maintenance, and replacement of PCs.

For FY15, the recommended budget includes funding to complete the scheduled replacement of desktop computers. Microsoft's Windows XP operating system is at the end of its lifecycle and will not be supported beyond April 2014. Windows 7, Microsoft's newer operating system, requires more robust hardware to operate correctly. Old systems will not work properly with the newest systems (without significant support requirements, expanding support resources) across the network resulting in degraded interoperability and communications. Replacement of the remaining Windows XP machines is expected to be completed by mid-FY15.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	5,315,030	0.00
Increase Cost: RemedyForce Software License Maintenance	120,000	0.00
Increase Cost: DarkPoint Malware Remediation Software License Maintenance	100,000	0.00
Increase Cost: Windows 7 Pro Enterprise additional licenses	73,170	0.00
Increase Cost: Windows 7 Pro Enterprise license maintenance	53,000	0.00
FY15 Approved	5,661,200	0.00

Future Federal/State/Other Grants

This NDA enables the County to implement new grant-funded programs up to \$200,000 each and provides funds for grant continuations and enhancements without having to process individual supplemental appropriations through the County Council.

Non-Departmental Accounts

Upon approval by the County Executive, funds in this program are transferred to the receiving department's grant account.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	20,000,000	0.00
FY15 Approved	20,000,000	0.00

Grants to Municipalities in Lieu of Shares Tax

This NDA funds payments required in accordance with State law. The 1968 Session of the General Assembly revised the tax structure to include a County income tax. As part of this restructuring, the shared tax on banks and financial institutions was eliminated, and a provision was adopted which requires counties to pay annually to municipalities the amount (\$28,020) which had been received by the municipalities in FY68.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	28,020	0.00
FY15 Approved	28,020	0.00

Group Insurance for Retirees

Group insurance is provided to an estimated 5,098 retired County employees and survivors, as well as retirees of participating outside agencies. Employees hired before January 1, 1987, are eligible upon retirement to pay 20 percent of the premium for health and life insurance for the same number of years (after retirement) that they were eligible to participate in the group insurance plan as an active employee. The County government pays the remaining 80 percent of the premium. Thereafter, these retirees pay 100 percent of the premium. Employees hired before January 1, 1987, are also offered the option at retirement to convert from the 20/80 arrangement to a lifetime cost sharing option.

Employees hired after January 1, 1987, are eligible upon retirement for a lifetime cost sharing option under which the County pays 70 percent of the premium and the retiree pays 30 percent of the premium for life for retirees who were eligible to participate in the County group insurance plan for 15 or more years as active employees. Minimum participation eligibility of five years as an active employee is necessary to be eligible for the lifetime plan. The County will pay 50 percent of the premium for retirees with five years of participation as an active employee. The County contribution to the payment of the premium increases by two percent for each additional year of participation up to the 70 percent maximum.

On March 5, 2002, the County Council approved a one-time opportunity for retirees still under the 20/80 arrangement with an expiration date to elect the lifetime cost sharing arrangement. The new percentage paid by the County for those electing this arrangement ranges from 50 percent to 68 percent, depending upon years of active eligibility under the plan and years since retirement. The cost sharing election process has been completed.

The budget does not include employer contributions from participating outside agencies.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	32,462,450	0.00
FY15 Approved	32,462,450	0.00

Historical Activities

This NDA contains a General Fund appropriation of \$77,250 and provides funding for the following agencies and programs:

- **Historic Preservation Commission:** The Historic Preservation Commission's main responsibility is to administer the historic preservation ordinance including recommending Montgomery County sites of potential historical significance. These efforts are administered by the Maryland-National Capital Park and Planning Commission (M-NCPPC). Starting in FY14, funding to support the Commission is no longer budgeted in this NDA but is appropriated to the M-NCPPC.
- **Historical Society:** Funding for the Montgomery County Historical Society provides support for the Society's Education Program staff, educational and outreach programs for County residents, and to maintain the Historical Society's research library and museums.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	77,250	0.00
FY15 Approved	77,250	0.00

Homeowners' Association Road Maintenance Reimburse

This NDA provides a partial reimbursement to homeowners' associations (HOAs) for their maintenance of certain privately-owned roadways. The payment is currently restricted to through roadways, accessible to the public, which are one-quarter mile or longer and which provide vehicular access to more than four dwelling units. In FY97, an Executive Regulation was enacted allowing homeowners' associations to request that their roadways be deemed "private maintenance roads." This designation qualifies the HOAs for State reimbursement of their roadway maintenance costs. The County annually submits to the State its estimate of reimbursable miles, including those accepted as private maintenance roads. The State then reimburses the County and, subsequently, the County forwards the funds to HOAs.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	49,250	0.00
Increase Cost: State Highway Mileage Reimbursement Formula	3,860	0.00
FY15 Approved	53,110	0.00

Housing Opportunities Commission

The Housing Opportunities Commission of Montgomery County (HOC) is a public body corporate and politic duly organized under Division II of the Housing Community Development Article of the Annotated Code of Maryland, as amended, known as the Housing Authorities Law. As such, the Commission acts as a builder, developer, financier, owner, and manager of housing for people of low- and moderate- (eligible) income. The Commission also provides eligible families and individuals with affordable housing and supportive services.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	6,093,310	0.00
Increase Cost: Annualization of FY14 Personnel Costs	283,170	0.00
FY15 Approved	6,376,480	0.00

Inauguration & Transition

The Montgomery County Charter provides for the quadrennial election of a County Executive and County Council. This NDA provides for a ceremony and smooth transition of the County Executive and County Council every four years.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	0	0.00
Increase Cost: Inauguration and Transition	5,000	0.00
FY15 Approved	5,000	0.00

Independent Audit

Section 315 of the County Charter requires the County Council to contract with a Certified Public Accountant for an independent post audit of all financial records and actions of the County government, its officials, and employees. By County Resolution, the Office of Legislative Oversight is the designated administrator for this contract, which also includes an independent audit of the basic financial statement of the Employee Retirement Plans; an independent audit of the basic financial statements of the Montgomery County Union Employees Deferred Compensation Plan; and additional services related to reviews, tests, and certifications.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	420,820	0.00
FY15 Approved	420,820	0.00

Interagency Technology Policy and Coordination Committee

This NDA supports the operation of the Interagency Technology Policy and Coordination Committee (ITPCC). The ITPCC was chartered by the Montgomery County Council to promote strategic planning and coordination in the use of information technology among County agencies. The ITPCC reports biannually to the County Council. By regularly convening the agencies' chief executive and chief information officers, the ITPCC provides an effective forum for the coordinated implementation of technology policies and

guidelines. Additionally, the ITPCC facilitates interagency communication, the evaluation and sharing of new technologies, and advises policy makers on the strategic uses of technology.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	5,850	0.00
FY15 Approved	5,850	0.00

Leases

This NDA provides the funds necessary to lease privately owned real estate to accommodate County programs. Real property leased by the County includes office, warehouse, and retail space; hangar facilities; child care space in schools; parking spaces; and space for communication antennas. Leasing property allows the County the flexibility to locate programs in the communities they serve and provides space for programs to operate when there is no County-owned space available. Further, it is an economical way to procure highly specialized, location sensitive, or temporary space. Currently, there are approximately 73 leased facilities. The inventory of leases is constantly shifting as new leases are added and existing leases are terminated.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	23,546,404	0.00
Increase Cost: Scheduled Lease Escalation Costs	703,875	0.00
Increase Cost: New Leases: Police Stress Management Unit, Cordell Shelter, and Integrated Child Care	312,920	0.00
Increase Cost: Annuziation of Family Justice Center Lease	85,526	0.00
Shift: Southlawn Lease from Department of Police	80,000	0.00
Shift: Catholic Charities Lease from Health and Human Services	71,528	0.00
Decrease Cost: Public Safety Headquarters Lease	-3,818,943	0.00
FY15 Approved	20,981,310	0.00

Legislative Branch Communications Outreach

This NDA provides funds to strengthen the capacity of five Legislative Branch offices (the Council Office, the Office of Legislative Oversight, the Board of Appeals, the Office of Zoning and Administrative Hearings, and the Office of the Inspector General) to inform constituent communities of issues that directly affect them and to ensure that these communities' concerns are effectively taken into account. Communications efforts supported by this NDA include expanded outreach in Spanish and other languages, greater use of web and social media resources, Open Government initiatives, and improved management of constituent requests.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	400,000	2.00
Shift: TV Production Contract from Cable Fund	88,000	0.00
Increase Cost: Operating Expenses	9,357	0.00
Increase Cost: FY15 Compensation Adjustment	7,422	0.00
Decrease Cost: Annualization of FY14 Personnel Costs	-16,779	0.00
FY15 Approved	488,000	2.00

Montgomery Coalition for Adult English Literacy (MCAEL)

This NDA provides funding for the Montgomery Coalition for Adult English Literacy (MCAEL). MCAEL's mission is to strengthen the countywide adult English literacy community of providers' network with resources, training, collaborations, and advocacy to support a thriving community and an optimal workforce. Funding for MCAEL supports program grants to organizations that provide adult English literacy services; technical assistance, training, and networking opportunities that improve program quality and coordination; information resources for the community; and operating expenses to administer the grants and provide the support services. The County's contribution is implemented by a contract between the Department of Public Libraries and MCAEL.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	927,058	0.00
Enhance: Capacity Building Grants to Directly Support English Language Programs	200,000	0.00
Enhance: Funding for Capacity Building Grants and MCAEL Infrastructure Support	100,000	0.00
Increase Cost: Funding for Infrastructure Support to Increase Outreach and Community Engagement	30,000	0.00
FY15 Approved	1,257,058	0.00

Montgomery County Employee Retirement Plans

The mission of this NDA is to manage prudent investment programs for the members of the Employee Retirement Plans and their beneficiaries. Expenditures associated with this program are funded from the Employees' Retirement System (ERS), Retirement Savings Plan (RSP), and the General Fund on behalf of the Montgomery County Deferred Compensation Plan (DCP) trust funds and are, therefore, not appropriated here. This NDA manages the assets of the ERS through its investment managers in accordance with the Board's asset allocation strategy and investment guidelines. The Board also administers the investment programs for the RSP and DCP. The Board consists of 13 trustees including the Directors of Human Resources, Finance, and Management and Budget; the Council Administrator; one member recommended by each employee organization; one active employee not represented by an employee organization; one retired employee; two members of the public recommended by the County Council; and two members of the general public.

Program Performance Measures	Actual FY12	Actual FY13	Estimated FY14	Target FY15	Target FY16
ERS - Rate of return - used to compare to the 7.5% Actuarial Assumed Return ¹	5.30%	10.85%	8.80%	N/A	N/A
ERS - Return in excess of the total fund benchmark (passive indices)	(.08)%	2.37%	1.30%	2.00%	2.00%
RSP & DCP - Percentage of funds offered that are ranked at or above over a market cycle	80%	82%	N/A	N/A	N/A
RCP & DCP - Fees for fund offerings are at or below the median fees charged	98%	98%	N/A	N/A	N/A

¹ Estimated FY14 amount represents the return as of 12/31/13.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	0	0.00
FY15 Approved	0	0.00

Motor Pool Fund Contribution

This NDA funds the acquisition of new, additional Motor Pool fleet vehicles, as opposed to replacement vehicles, which are financed through an established chargeback mechanism.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	2,184,191	0.00
Increase Cost: Vehicle Acquisition for Police Staffing Initiative	823,698	0.00
Decrease Cost: Elimination of One-Time Items Approved in FY14	-2,184,191	0.00
FY15 Approved	823,698	0.00

Municipal Tax Duplication

The Montgomery County Tax Duplication Program, authorized by Chapter 30A of the Montgomery County Code, reimburses municipalities for those public services they provide that would otherwise be provided by the County. This goes beyond State law, Section 6-305, which requires the County to provide to municipalities only the Property Tax funded portion of those costs. County Council Resolution No. 9-1752, enacted April 27, 1982, increased the scope of program coverage from street-related expenditures to include other public services, such as police supplemental aid; animal control; elderly transportation; parks maintenance; Board of Appeals; and Human Rights.

This program was reviewed in FY96 and technical formula amendments proposed. The changes were approved, and payment calculations since then are prepared in accordance with County Council Resolution No. 13-650, adopted September 10, 1996. Specifically, as the exact payment amount for the current year cannot be determined until both municipal and County books are closed, reimbursements are based on the final audited cost of performing eligible services during the fiscal year two years prior to the budget year. Also, reimbursements are now made at the County's cost and not at "the lesser of County or Municipal costs" of eligible service provision.

All payments are subject to appropriation under Sec. 30A-4, which states "All expenditures by the county under the authority of this chapter shall be subject to the limits of the funds appropriated by the County Council."

Also budgeted here are payments to Municipalities of a share of the net revenues from County operated Speed Cameras in their jurisdictions. Payments are based on Memoranda of Understanding with each Municipality.

Finally, payments to municipalities are also made from other sources, including Cable TV Franchise Fees, Grants in Lieu of Shares Tax, Non-Departmental Accounts, and as part of the County's Community Development Block Grant.

MUNICIPAL TAX DUPLICATION - FY15 BUDGET			
Municipality	FY15 Property Tax Duplication	Additional County Grant	FY15 Total*
Brookeville	\$4,597	\$2,197	\$6,794
Chevy Chase, Sec. III	\$20,838	\$9,957	\$30,796
Chevy Chase View	\$27,929	\$13,346	\$41,275
Chevy Chase Village	\$68,022	\$32,503	\$100,524
Town of Chevy Chase	\$88,168	\$42,129	\$130,297
Drummond	\$3,122	\$1,492	\$4,613
Friendship Heights	\$55,910	\$26,715	\$82,625
Gaithersburg	\$790,663	\$377,804	\$1,168,467
Garrett Park	\$32,205	\$15,388	\$47,593
Glen Echo	\$14,049	\$6,713	\$20,762
Kensington	\$93,057	\$44,466	\$137,523
Laytonsville	\$8,791	\$4,200	\$12,991
Martin's Additions	\$18,157	\$8,676	\$26,832
North Chevy Chase	\$16,185	\$7,734	\$23,918
Oakmont	\$2,218	\$1,060	\$3,278
Poolesville	\$142,529	\$68,105	\$210,634
Rockville	\$1,432,282	\$684,389	\$2,116,671
Somerset	\$35,565	\$16,994	\$52,560
Takoma Park	\$2,377,567	\$1,136,076	\$3,513,643
Washington Grove	\$30,397	\$14,525	\$44,922
TOTAL	\$5,262,251	\$2,514,469	\$7,776,720

* This does not include the estimated Municipalities' Speed Camera allocation of \$271,858.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	8,149,310	0.00
Decrease Cost: Reduction in Speed Camera revenues shared with Municipalities	-100,732	0.00
FY15 Approved	8,048,578	0.00

Prisoner Medical Services

This NDA provides reimbursements to physicians and hospitals for medical care provided to individuals in the custody of any Montgomery County law enforcement agency, with the following exceptions:

- Offenders committed to the custody of the Department of Correction and Rehabilitation (DOCR) and receiving medical treatment paid for by the budget of that department,
- Medical treatment expenses covered by Workers' Compensation,
- Medical treatment expenses covered by personal medical insurance,
- Medical treatment expenses covered by the Federal government,
- Medical treatment expenses covered by other appropriate and available outside resources.

The Department of Police will manage this account with the assistance of the County Attorney. All bills will be reviewed to determine the appropriateness of the medical expense reimbursement and to assess the responsible party for the medical expense.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	50,000	0.00
FY15 Approved	50,000	0.00

Public Technology, Inc.

Funds are budgeted each year to continue membership in Public Technology, Inc. (PTI) as the County's research and development link with the National Association of Counties. Annual dues cover research and development assistance for innovative projects; access to a computerized information-sharing network; and membership in the Urban Consortium. The County participates in, and has received grants as a result of, initiatives in task forces on energy, solid waste, and telecommunications. PTI, as an organization, specializes in the research and assessment of ideas of interest to local governments for increasing efficiency, reducing costs, improving services, and solving problems. A current emphasis is on public enterprise, toward helping local governments identify and capture potential sales from products and information that are outcomes of government investment.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	20,000	0.00
FY15 Approved	20,000	0.00

Restricted Donations

This NDA was established to comply with the requirements of Government Accounting Standards Board Statement No. 34 (GASB 34) by budgeting for the receipt of private donations for County programs. The proceeds of the former Expendable Trust Fund accounts and other miscellaneous funds have been transferred to the Restricted Donations Special Revenue Fund. Appropriation authority to spend additional donations received during the year is provided through the County Council Resolution for the Approval of and Appropriation for the Operating Budget of the Montgomery County Government. The budget resolution provides that the unexpended balance in this fund at the end of the fiscal year is reappropriated by the County Council for the next fiscal year; and if needed, the Restricted Donations NDA can receive transfers from the Future Federal, State, or Other Grants NDA for any individual donations up to \$200,000. Additional information relating to the financial activities of this NDA is displayed in Schedule A-4, Fiscal Summary by Fund, Non-Tax Supported, Montgomery County Government, Restricted Donations.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	0	0.00
FY15 Approved	0	0.00

Retiree Health Benefits Trust

Consolidated Retiree Health Benefits Trust: Beginning in FY08, the County implemented a plan to set aside funds for retiree health benefits, similar to the County's 50 year-old practice of prefunding for retiree pension benefits. The reasons for doing this are simple: Due to exponential growth in expected retiree health costs, the cost of funding these benefits, which were being paid out as the bills came due, would soon become unaffordable. Setting aside money now and investing it in a Trust Fund, which is invested in a similar manner as the pension fund, not only is a prudent and responsible approach, but will result in significant savings over the long term.

As a first step in addressing the future costs of retiree health benefits, County agencies developed current estimates of the costs of health benefits for current and future retirees. These estimates, made by actuarial consultants, concluded that the County's total future cost of retiree health benefits if paid out today, and in today's dollars, is \$1.5 billion – approximately twenty-nine percent of the total FY15 budget for all agencies.

One approach used to address retiree health benefits funding is to determine an amount which, if set aside on an annual basis and actively invested through a trust vehicle, will build up over time and provide sufficient funds to pay future retiree health benefits and any accrued interest on unfunded liability. This amount, known as an Annual OPEB Cost or "AOC", is estimated at \$104.9 million. This amount consists of two pieces – the annual amount the County would usually pay out for health benefits for current retirees (the pay as you go amount), plus the additional amount estimated as needed to fund retirees' future health benefits (the pre-funding portion). The pay as you go amount can be reasonably projected based on known facts about current retirees, and the pre-funding portion is estimated on an actuarial basis.

The County has committed to an approach of "ramping up" to the AOC amount over several years, with the amount set aside each year increasing steadily until the full AOC is reached. A total of \$31.9 million for all tax supported agencies was budgeted for this purpose in FY08. In May 2008, the County Council passed resolution No. 16-555 which confirmed an eight-year phase-in approach to the AOC. Consistent with this approach and based on the County's economic situation, the County contributed \$14.0 million to the Trust in FY08, \$19.7 million in FY09, \$3.3 million in FY10, and \$7.3 million in FY11. Due to fiscal constraints, the County did not budget a contribution for the General Fund in FY10 and FY11, but did resume contributions in FY12. For FY12, the County contributed \$26.1 million from the General Fund to the Retiree Health Benefits Trust. In addition, on June 26, 2011, the County Council enacted Bill 17-11 which established the Consolidated Retiree Health Benefits Trust. The bill amended existing law and provided a funding mechanism to pay for other post employment benefits for employees of Montgomery County Public Schools and Montgomery County College. In FY12, the County appropriated \$20 million and \$1 million for contributions on behalf of MCPS and the College, respectively. In FY13, these contributions were \$41.4 million (County General Fund), \$58.9 million (MCPS

Consolidated Trust), and \$1.8 million (Montgomery College Consolidated Trust). In FY14, these contributions were \$51.3 million (County General Fund), \$87.8 million (MCPS Consolidated Trust), and \$2.5 million (Montgomery College Consolidated Trust). The Council and the Executive have mutually committed to the County's rating agencies to achieve full pre-funding by FY15. These contributions satisfy that commitment. In FY15, the County and all other agencies will implement the Medicare Part D Employer Group Waiver Program for Medicare eligible retirees/survivors effective January 1, 2015. This will reduce retiree drug insurance costs and the County's OPEB liability.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	48,902,589	0.00
Decrease Cost: Implementation of Medicare Part D Employer Group Waiver Program for Medicare eligible retirees/survivors effective January 1, 2015	-10,325,109	0.00
FY15 Approved	38,577,480	0.00

Risk Management (General Fund Portion)

This NDA funds the General Fund contribution to the Liability and Property Coverage Self-Insurance Fund. The Self-Insurance Fund, managed by the Division of Risk Management in the Department of Finance, provides comprehensive insurance coverage to contributing agencies. Contribution levels are based on the results of an annual actuarial study. Special and Enterprise Funds, as well as outside agencies and other jurisdictions, contribute to the Self-Insurance Fund directly. A listing of these member agencies and the amounts contributed can be found in the Department of Finance, Risk Management Budget Summary.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	20,564,342	0.00
Decrease Cost: Risk Management Adjustment	-1,016,402	0.00
FY15 Approved	19,547,940	0.00

Rockville Parking District

This NDA provides funding towards the redevelopment of the City of Rockville Town Center and the establishment of a parking district. The funding reflects a payment from the County to the City of Rockville for County buildings in the Town Center development and is based on the commercial square footage of County buildings.

Also included are funds to reimburse the City for the cost of library employee parking and the County's capital cost contribution for the garage facility as agreed in the General Development Agreement.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	382,250	0.00
Decrease Cost: Revised Estimate	-5,650	0.00
FY15 Approved	376,600	0.00

Snow Removal and Storm Cleanup

This NDA funds the snow removal and storm clean up costs for the Department of Transportation and General Services above the budgeted amounts in these departments for this purpose. This program includes the removal of storm debris and snow from County roadways and facilities. This includes plowing, applying salt and sand, equipment preparation and cleanup from snow storms, and wind and rain storm cleanup.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	5,884,990	0.00
FY15 Approved	5,884,990	0.00

State Positions Supplement

This NDA provides for the County supplement to State salaries and fringe benefits for secretarial assistance for the resident judges of the Maryland appellate courts.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	44,662	0.00
Increase Cost: Annualization of FY14 Personnel Costs	16,094	0.00
FY15 Approved	60,756	0.00

State Property Tax Services

This NDA reimburses the State for three programs that support the property tax billing administration conducted by the Department of Finance: the Montgomery County's Homeowners Credit Supplement, the Homestead Credit Certification Program, and the County's share of the cost of conducting property tax assessments by the State Department of Assessments and Taxation (SDAT).

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	3,333,398	0.00
Increase Cost: SDAT Reimbursement	85,912	0.00
Increase Cost: Homestead Tax Credit Certification	45,300	0.00
FY15 Approved	3,464,610	0.00

State Retirement Contribution

This NDA provides for the County's payment of two items to the State Retirement System:

- Maryland State Retirement System: Unfunded accrued liability, as established by the Maryland State Retirement System (MSRS), for employees hired prior to July 1, 1984, who are members of the MSRS (including former Department of Social Services employees hired prior to July 1, 1984), and for those who have retired (all County employees participated in the State Retirement System until 1965.) The County's contribution for this account is determined by State actuaries. Beginning in FY81, the amount due was placed on a 40-year amortization schedule.
- State Library Retirement: Accrued liability for retirement costs for three Montgomery County Public Library retirees who are receiving a State retirement benefit. These were County employees prior to 1966 who opted to stay in the State plan.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	1,192,180	0.00
Increase Cost: Adjustment to Reflect Actuarial Schedule	59,423	0.00
FY15 Approved	1,251,603	0.00

Takoma Park Library Annual Payment

The annual amount provided in this NDA is a function of County expenditures for the Montgomery County Public Libraries (as a share of property tax-funded spending) and the City of Takoma Park's assessable base. The payment is authorized by Section 2-53 of the Montgomery County Code.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	108,810	0.00
Increase Cost: Formula Increase	24,009	0.00
FY15 Approved	132,819	0.00

Takoma Park Police Rebate

The County provides financial support to the City of Takoma Park for police protection services in accordance with provisions of the County Code. This provision was enacted in 1949 and provides a payment to the City for protective services for the County residents of the City of Takoma Park. The payment is based on a formula, which uses \$0.048 per \$100 of assessable base tax rate with "full value assessment" levied on real property.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	916,295	0.00
Increase Cost: Formula Increase	35,245	0.00
FY15 Approved	951,540	0.00

Working Families Income Supplement

This NDA provides funds to supplement the State's Refundable Earned Income Tax Credit (EITC). The intent of the Working Families Income Supplement is to provide financial assistance to low-income working families in Montgomery County. The County, through the NDA, reimburses the State for the cost of the refund and related administrative expenses.

FY15 Approved Changes	Expenditures	FTEs
FY14 Approved	17,657,600	0.00
Increase Cost: Increase Match from 85% to 90% of State Earned Income Tax Credit as Required by Bill 8-13	1,016,800	0.00
Decrease Cost: Revised Baseline Cost Estimate at 85% Match	-332,200	0.00
FY15 Approved	18,342,200	0.00

BUDGET SUMMARY

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
COUNTY GENERAL FUND					
EXPENDITURES					
Salaries and Wages	580,043	1,705,445	455,238	1,547,196	-9.3%
Employee Benefits	83,132	89,954	107,480	97,895	8.8%
County General Fund Personnel Costs	663,175	1,795,399	562,718	1,645,091	-8.4%
Operating Expenses	229,239,185	276,528,052	271,620,391	267,876,780	-3.1%
Capital Outlay	0	2,184,191	0	823,698	-62.3%
County General Fund Expenditures	229,902,360	280,507,642	272,183,109	270,345,569	-3.6%
PERSONNEL					
Full-Time	14	14	14	16	14.3%
Part-Time	0	0	0	0	—
FTEs	1.65	3.88	3.88	4.08	5.2%
REVENUES					
Conference Center - Net Proceeds	1,066,696	900,000	900,000	900,000	—
Conference Center - Rental Income	345,692	319,100	319,100	319,100	—
Other Intergovernmental	6,163	0	0	0	—
Property Rentals	4,296,134	4,489,070	4,489,070	4,489,070	—
County General Fund Revenues	5,714,685	5,708,170	5,708,170	5,708,170	—
GRANT FUND MCG					
EXPENDITURES					
Salaries and Wages	0	563,886	563,886	585,314	3.8%
Employee Benefits	0	0	0	0	—
Grant Fund MCG Personnel Costs	0	563,886	563,886	585,314	3.8%
Operating Expenses	0	20,000,000	20,000,000	20,000,000	—
Capital Outlay	0	0	0	0	—
Grant Fund MCG Expenditures	0	20,563,886	20,563,886	20,585,314	0.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
REVENUES					
State Grants	0	20,000,000	20,000,000	20,000,000	—
Grant Fund MCG Revenues	0	20,000,000	20,000,000	20,000,000	—
RESTRICTED DONATIONS					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Restricted Donations Personnel Costs	0	0	0	0	—
Operating Expenses	652,789	0	220,956	0	—
Capital Outlay	0	0	0	0	—
Restricted Donations Expenditures	652,789	0	220,956	0	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
REVENUES					
Investment Income	2,022	0	0	0	—
Miscellaneous Revenues	507,796	0	440,253	0	—
Other Intergovernmental	10,577	0	0	0	—
Restricted Donations Revenues	520,395	0	440,253	0	—
DEPARTMENT TOTALS					
Total Expenditures	230,555,149	301,071,528	292,967,951	290,930,883	-3.4%
Total Full-Time Positions	14	14	14	16	14.3%
Total Part-Time Positions	0	0	0	0	—
Total FTEs	1.65	3.88	3.88	4.08	5.2%
Total Revenues	6,235,080	25,708,170	26,148,423	25,708,170	—

PROGRAM SUMMARY

Program Name	FY14 Approved		FY15 Approved	
	Expenditures	FTEs	Expenditures	FTEs
Arts and Humanities Council	3,792,700	0.00	4,442,700	0.00
Boards, Committees, and Commissions	22,950	0.00	22,950	0.00
Charter Review Commission	1,150	0.00	150	0.00
Community Grants: County Executive	7,198,997	0.00	5,614,717	0.00
Community Grants: County Council	0	0.00	2,933,038	0.00
Compensation and Employee Benefits Adjustments	2,549,342	0.88	2,407,014	1.08
Conference and Visitors Bureau	1,242,696	0.00	1,225,848	0.00
Conference Center	606,256	1.00	562,967	1.00
Consolidated Retiree Health Benefits Trust (MCPS)	83,700,000	0.00	85,507,000	0.00
Consolidated Retiree Health Benefits Trust (Montgomery College)	2,372,000	0.00	1,974,000	0.00
Council of Governments	796,668	0.00	816,409	0.00
County Associations	72,710	0.00	74,728	0.00
Device Client Management	5,315,030	0.00	5,661,200	0.00
Future Federal/State/Other Grants	20,000,000	0.00	20,000,000	0.00
Grants to Municipalities in Lieu of Shares Tax	28,020	0.00	28,020	0.00
Group Insurance for Retirees	32,462,450	0.00	32,462,450	0.00
Historical Activities	77,250	0.00	77,250	0.00
Homeowners' Association Road Maintenance Reimburse	49,250	0.00	53,110	0.00
Housing Opportunities Commission	6,093,310	0.00	6,376,480	0.00
Inauguration & Transition	0	0.00	5,000	0.00
Independent Audit	420,820	0.00	420,820	0.00
Interagency Technology Policy and Coordination Committee	5,850	0.00	5,850	0.00
Leases	23,546,404	0.00	20,981,310	0.00
Legislative Branch Communications Outreach	400,000	2.00	488,000	2.00
Montgomery Coalition for Adult English Literacy (MCAEL)	927,058	0.00	1,257,058	0.00
Montgomery County Employee Retirement Plans	0	0.00	0	0.00
Motor Pool Fund Contribution	2,184,191	0.00	823,698	0.00
Municipal Tax Duplication	8,149,310	0.00	8,048,578	0.00
Prisoner Medical Services	50,000	0.00	50,000	0.00
Public Technology, Inc.	20,000	0.00	20,000	0.00
Restricted Donations	0	0.00	0	0.00
Retiree Health Benefits Trust	48,902,589	0.00	38,577,480	0.00
Risk Management (General Fund Portion)	20,564,342	0.00	19,547,940	0.00
Rockville Parking District	382,250	0.00	376,600	0.00
Snow Removal and Storm Cleanup	5,884,990	0.00	5,884,990	0.00
State Positions Supplement	44,662	0.00	60,756	0.00
State Property Tax Services	3,333,398	0.00	3,464,610	0.00
State Retirement Contribution	1,192,180	0.00	1,251,603	0.00
Takoma Park Library Annual Payment	108,810	0.00	132,819	0.00
Takoma Park Police Rebate	916,295	0.00	951,540	0.00
Working Families Income Supplement	17,657,600	0.00	18,342,200	0.00
Total	301,071,528	3.88	290,930,883	4.08

FUTURE FISCAL IMPACTS

Title	APPR. FY15	FY16	FY17	(\$000's) FY18	FY19	FY20
This table is intended to present significant future fiscal impacts of the department's programs.						
COUNTY GENERAL FUND						
Expenditures						
FY15 Approved	270,346	270,346	270,346	270,346	270,346	270,346
No inflation or compensation change is included in outyear projections.						
Compensation NDA - Labor Contracts	0	1	1	1	1	1
These figures represent the estimated annualized cost of general wage adjustments, service increments, and associated benefits.						
Compensation NDA - Labor Contracts - Other	0	-3	-3	-3	-3	-3
These figures represent other negotiated items included in the labor agreements.						
Conference Center NDA - Labor Contracts	0	3	3	3	3	3
These figures represent the estimated annualized cost of general wage adjustments, service increments, and associated benefits.						
Legislative Branch NDA - Labor Contracts	0	1	1	1	1	1
These figures represent the estimated annualized cost of general wage adjustments, service increments, and associated benefits.						
Subtotal Expenditures	270,346	270,348	270,348	270,348	270,348	270,348